

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2016

	January 2016	January 2015	Seven Months Ended January 16	Seven Months Ended January 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,089,231,473	\$ 1,037,628,384	\$ 7,004,986,022	\$ 6,684,140,585	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	70,072,764	71,483,317	417,036,482	409,130,608	1.9	696,769,150
Sales, Services, Leases and Rentals	113,322,937	72,470,440	559,985,257	486,796,549	15.0	861,061,215
Bond Sale Proceeds	---	---	65,544,508	95,001,687	(31.0)	167,828,087
Contributions and Intergovernmental	710,495,653	808,195,536	5,743,087,592	5,672,082,832	1.3	9,875,212,747
Interest, Penalties and Unclaimed Properties	10,168,155	13,056,325	98,627,996	121,009,456	(18.5)	206,733,852
Refunds	42,298,710	67,670,096	448,634,775	330,602,784	35.7	572,682,852
Interagency Billings/Inventory	22,650,075	26,826,698	135,595,174	144,363,676	(6.1)	249,115,815
Miscellaneous Receipts	25,599,244	64,302,451	261,415,723	312,575,157	(16.4)	682,806,412
Total Receipts	2,083,839,011	2,161,633,247	14,734,913,529	14,255,703,334	3.4	25,851,459,667
Transfers In	554,895,438	742,092,576	4,014,434,687	5,071,124,029		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,638,734,449	2,903,725,823	18,749,348,216	19,326,827,363		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,904,799	264,954,180	1,854,039,533	1,842,074,950	0.6	
Expense and Equipment	153,180,637	143,675,483	937,253,690	999,124,686	(6.2)	
Capital Improvements	35,891,775	38,593,355	551,199,878	588,893,491	(6.4)	
Program Specific	1,538,380,769	1,612,439,747	11,011,545,196	10,535,965,947	4.5	
Refunds	105,163,881	87,863,514	476,745,765	389,947,614	22.3	
Total Expenditures	2,102,521,861	2,147,526,279	14,830,784,062	14,356,006,688	3.3	
Transfers Out	554,895,438	742,092,576	4,014,434,687	5,071,124,029		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,657,417,299	2,889,618,855	18,845,218,749	19,427,130,717		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (18,682,850)	\$ 14,106,968	\$ (95,870,533)	\$ (100,303,354)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2016

	January 2016	January 2015	Seven Months Ended January 16	Seven Months Ended January 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,288,541	\$ 163,639,001	\$ 1,204,433,167	\$ 1,172,847,550	2.7	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	675,663,111	615,322,298	3,720,875,540	3,494,154,510	6.5	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	26,651,073	17,097,323	271,510,526	286,387,314	(5.2)	539,100,000	558,708,525
County Foreign Insurance Tax	(89,301)	49,396	97,283,183	90,400,618	7.6	255,000,000	239,199,445
Liquor Taxes and Licenses	2,187,095	1,578,495	14,487,775	13,521,822	7.1	28,300,000	27,591,587
Beer Taxes and Licenses	566,850	514,649	4,575,630	4,462,233	2.5	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	300,450	251,143	1,618,439	1,990,433	(18.7)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	293,785	238,915	2,604,301	2,411,670	8.0	6,000,000	4,517,089
Licenses, Fees and Permits	13,383,203	13,532,623	54,425,636	55,028,238	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	226,121	314,453	2,335,384	2,474,176	(5.6)	(a)	7,814,889
Refunds	993,684	1,189,103	6,763,915	6,632,407	2.0	(a)	10,015,727
Interagency Billings/Inventory	19,711	19,906	67,429	65,760	2.5	(a)	185,596
All Other Sources	2,402,408	1,970,462	19,803,547	19,040,070	4.0	164,800,000	55,211,593
Total Receipts	886,886,731	815,717,767	5,400,784,472	5,149,429,619	4.9	10,295,400,000	9,931,859,222
Transfers In	110,667,920	112,357,439	1,023,921,876	1,016,170,754		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	997,554,651	928,075,206	6,424,706,348	6,165,600,373		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,259,654	87,431,756	594,784,990	589,637,330	0.9		
Expense and Equipment	34,433,580	54,618,325	215,485,999	323,230,880	(33.3)		
Capital Improvements	834,966	1,279,862	6,431,839	5,652,292	13.8		
Program Specific	498,099,942	285,231,719	3,308,965,032	1,893,753,408	74.7		
Refunds	95,238,649	80,925,448	439,153,644	350,386,444	25.3		
Total Expenditures	718,866,791	509,487,110	4,564,821,504	3,162,660,354	44.3		
Transfers Out	249,463,226	440,842,162	1,722,917,589	2,782,098,324			
TOTAL EXPENDITURES AND TRANSFERS OUT	968,330,017	950,329,272	6,287,739,093	5,944,758,678			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 29,224,634	\$ (22,254,066)	\$ 136,967,255	\$ 220,841,695			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 29, 2016

	February 2016	February 2015	Eight Months Ended February 16	Eight Months Ended February 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,026,272,893	\$ 957,883,087	\$ 8,031,258,915	\$ 7,642,023,672	5.1	\$ 12,539,249,537
Licenses, Fees and Permits	50,429,145	52,357,940	467,465,627	461,488,548	1.3	696,769,150
Sales, Services, Leases and Rentals	66,593,051	75,623,691	626,578,308	562,420,240	11.4	861,061,215
Bond Sale Proceeds	---	34,326,400	65,544,508	129,328,087	(49.3)	167,828,087
Contributions and Intergovernmental	788,114,317	756,584,143	6,531,201,909	6,428,666,975	1.6	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,337,367	12,092,431	107,965,363	133,101,887	(18.9)	206,733,852
Refunds	21,316,119	14,553,003	469,950,894	345,155,787	36.2	572,682,852
Interagency Billings/Inventory	14,633,733	19,569,884	150,228,907	163,933,560	(8.4)	249,115,815
Miscellaneous Receipts	37,380,466	47,861,118	298,796,189	360,436,275	(17.1)	682,806,412
Total Receipts	2,014,077,091	1,970,851,697	16,748,990,620	16,226,555,031	3.2	25,851,459,667
Transfers In	568,421,378	630,514,798	4,582,856,065	5,701,638,827		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,582,498,469	2,601,366,495	21,331,846,685	21,928,193,858		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,803,626	265,035,000	2,117,843,159	2,107,109,950	0.5	
Expense and Equipment	123,058,947	134,558,986	1,060,312,637	1,133,683,672	(6.5)	
Capital Improvements	28,189,845	31,007,082	579,389,723	619,900,573	(6.5)	
Program Specific	1,606,014,747	1,467,028,143	12,617,559,943	12,002,994,090	5.1	
Refunds	287,913,563	285,091,780	764,659,328	675,039,394	13.3	
Total Expenditures	2,308,980,728	2,182,720,991	17,139,764,790	16,538,727,679	3.6	
Transfers Out	568,421,378	630,514,798	4,582,856,065	5,701,638,827		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,877,402,106	2,813,235,789	21,722,620,855	22,240,366,506		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (294,903,637)	\$ (211,869,294)	\$ (390,774,170)	\$ (312,172,648)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 29, 2016

	February 2016	February 2015	Eight Months Ended February 16	Eight Months Ended February 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,752,158	\$ 181,789,237	\$ 1,398,185,325	\$ 1,354,636,787	3.2	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	556,450,743	551,946,451	4,277,326,283	4,046,100,961	5.7	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	2,200,813	11,662,569	273,711,339	298,049,883	(8.2)	539,100,000	558,708,525
County Foreign Insurance Tax	971,652	1,565,780	98,254,835	91,966,398	6.8	255,000,000	239,199,445
Liquor Taxes and Licenses	1,255,820	1,959,342	15,743,595	15,481,164	1.7	28,300,000	27,591,587
Beer Taxes and Licenses	517,775	609,309	5,093,405	5,071,542	0.4	7,800,000	7,708,891
Inheritance Tax		---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	649,742	1,507,259	2,268,181	3,497,692	(35.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	382,326	348,132	2,986,627	2,759,802	8.2	6,000,000	4,517,089
Licenses, Fees and Permits	5,409,196	5,501,472	59,834,832	60,529,710	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	772,215	780,617	3,107,599	3,254,793	(4.5)	(a)	7,814,889
Refunds	607,816	746,530	7,371,731	7,378,937	(0.1)	(a)	10,015,727
Interagency Billings/Inventory	34,966	36,593	102,395	102,353	0.0	(a)	185,596
All Other Sources	3,362,758	1,838,569	23,166,305	20,878,639	11.0	164,800,000	55,211,593
Total Receipts	766,367,980	760,291,860	6,167,152,452	5,909,721,479	4.4	10,295,400,000	9,931,859,222
Transfers In	177,506,823	75,218,044	1,201,428,699	1,091,388,798		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	943,874,803	835,509,904	7,368,581,151	7,001,110,277		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,356,025	79,893,557	681,141,015	669,530,887	1.7		
Expense and Equipment	28,910,645	46,069,709	244,396,644	369,300,589	(33.8)		
Capital Improvements	605,871	1,142,014	7,037,710	6,794,306	3.6		
Program Specific	526,761,885	287,690,316	3,835,726,917	2,181,443,724	75.8		
Refunds	282,104,441	273,715,853	721,258,085	624,102,297	15.6		
Total Expenditures	924,738,867	688,511,449	5,489,560,371	3,851,171,803	42.5		
Transfers Out	192,216,269	363,815,066	1,915,133,858	3,145,913,390			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,116,955,136	1,052,326,515	7,404,694,229	6,997,085,193			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (173,080,333)	\$ (216,816,611)	\$ (36,113,078)	\$ 4,025,084			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2016

	March 2016	March 2015	Nine Months Ended March 16	Nine Months Ended March 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,138,263,225	\$ 1,085,509,792	\$ 9,169,522,140	\$ 8,727,533,464	5.1	\$ 12,539,249,537
Licenses, Fees and Permits	63,153,711	56,453,129	530,619,338	517,941,677	2.4	696,769,150
Sales, Services, Leases and Rentals	91,150,953	76,395,136	717,729,261	638,815,376	12.4	861,061,215
Bond Sale Proceeds	35,000,000	560,500	100,544,508	129,888,587	(22.6)	167,828,087
Contributions and Intergovernmental	956,366,028	853,042,550	7,487,567,937	7,281,709,525	2.8	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,112,071	30,504,268	117,077,434	163,606,155	(28.4)	206,733,852
Refunds	123,464,680	45,997,896	593,415,574	391,153,683	51.7	572,682,852
Interagency Billings/Inventory	24,681,298	19,951,653	174,910,205	183,885,213	(4.9)	249,115,815
Miscellaneous Receipts	78,660,077	47,174,087	377,456,266	407,610,362	(7.4)	682,806,412
Total Receipts	2,519,852,043	2,215,589,011	19,268,842,663	18,442,144,042	4.5	25,851,459,667
Transfers In	555,206,207	775,014,823	5,138,062,272	6,476,653,650		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	3,075,058,250	2,990,603,834	24,406,904,935	24,918,797,692		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	264,398,561	266,510,341	2,382,241,720	2,373,620,291	0.4	
Expense and Equipment	149,608,473	148,429,328	1,209,921,110	1,282,113,000	(5.6)	
Capital Improvements	31,139,258	29,593,121	610,528,981	649,493,694	(6.0)	
Program Specific	1,698,838,227	1,641,713,319	14,316,398,170	13,644,707,409	4.9	
Refunds	172,637,863	232,588,372	937,297,191	907,627,766	3.3	
Total Expenditures	2,316,622,382	2,318,834,481	19,456,387,172	18,857,562,160	3.2	
Transfers Out	555,206,207	775,014,823	5,138,062,272	6,476,653,650		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,871,828,589	3,093,849,304	24,594,449,444	25,334,215,810		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 203,229,661	\$ (103,245,470)	\$ (187,544,509)	\$ (415,418,118)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2016

	March 2016	March 2015	Nine Months Ended March 16	Nine Months Ended March 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 175,783,997	\$ 153,060,724	\$ 1,573,969,322	\$ 1,507,697,511	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	604,176,906	578,943,072	4,881,503,189	4,625,044,033	5.5	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	44,373,350	64,488,493	318,084,689	362,538,376	(12.3)	539,100,000	558,708,525
County Foreign Insurance Tax	60,158,079	52,883,745	158,412,914	144,850,143	9.4	255,000,000	239,199,445
Liquor Taxes and Licenses	1,645,084	1,909,514	17,388,679	17,390,678	(0.0)	28,300,000	27,591,587
Beer Taxes and Licenses	597,339	589,760	5,690,744	5,661,302	0.5	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	10,433,574	5,773,419	12,701,755	9,271,111	37.0	(a)	29,720,040
Interest on Deposits, Taxes and Investments	351,797	399,066	3,338,424	3,158,868	5.7	6,000,000	4,517,089
Licenses, Fees and Permits	6,781,502	6,433,198	66,616,334	66,962,908	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	945,707	995,794	4,053,306	4,250,587	(4.6)	(a)	7,814,889
Refunds	394,796	1,175,240	7,766,527	8,554,177	(9.2)	(a)	10,015,727
Interagency Billings/Inventory	1,409	32,933	103,804	135,286	(23.3)	(a)	185,596
All Other Sources	<u>12,264,850</u>	<u>23,775,536</u>	<u>35,431,155</u>	<u>44,654,175</u>	(20.7)	<u>164,800,000</u>	<u>55,211,593</u>
Total Receipts	917,908,390	890,460,494	7,085,060,842	6,800,181,973	4.2	10,295,400,000	9,931,859,222
Transfers In	<u>158,469,597</u>	<u>179,403,778</u>	<u>1,359,898,296</u>	<u>1,270,792,576</u>		<u>---</u>	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,076,377,987</u>	<u>1,069,864,272</u>	<u>8,444,959,138</u>	<u>8,070,974,549</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,881,514	86,801,419	761,022,529	756,332,306	0.6		
Expense and Equipment	36,797,602	45,547,236	281,194,246	414,847,825	(32.2)		
Capital Improvements	282,199	1,431,980	7,319,909	8,226,286	(11.0)		
Program Specific	510,039,761	287,106,014	4,345,766,678	2,468,549,738	76.0		
Refunds	<u>160,856,934</u>	<u>223,486,342</u>	<u>882,115,019</u>	<u>847,588,639</u>	4.1		
Total Expenditures	787,858,010	644,372,991	6,277,418,381	4,495,544,794	39.6		
Transfers Out	<u>206,151,054</u>	<u>407,904,108</u>	<u>2,121,284,912</u>	<u>3,553,817,498</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>994,009,064</u>	<u>1,052,277,099</u>	<u>8,398,703,293</u>	<u>8,049,362,292</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 82,368,923</u>	<u>\$ 17,587,173</u>	<u>\$ 46,255,845</u>	<u>\$ 21,612,257</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2016

	April 2016	April 2015	Ten Months Ended April 16	Ten Months Ended April 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,527,884,357	\$ 1,622,489,118	\$ 10,697,406,497	\$ 10,350,022,582	3.4	\$ 12,539,249,537
Licenses, Fees and Permits	62,756,803	76,116,374	593,376,141	594,058,051	(0.1)	696,769,150
Sales, Services, Leases and Rentals	77,141,115	76,106,239	794,870,376	714,921,615	11.2	861,061,215
Bond Sale Proceeds	---	37,939,500	100,544,508	167,828,087	(40.1)	167,828,087
Contributions and Intergovernmental	781,339,222	766,593,309	8,268,907,159	8,048,302,834	2.7	9,875,212,747
Interest, Penalties and Unclaimed Properties	12,292,504	16,959,766	129,369,938	180,565,921	(28.4)	206,733,852
Refunds	45,814,595	88,384,476	639,230,169	479,538,159	33.3	572,682,852
Interagency Billings/Inventory	24,857,007	22,886,577	199,767,212	206,771,790	(3.4)	249,115,815
Miscellaneous Receipts	167,526,728	169,902,450	544,982,994	577,512,812	(5.6)	682,806,412
Total Receipts	2,699,612,331	2,877,377,809	21,968,454,994	21,319,521,851	3.0	25,851,459,667
Transfers In	1,064,331,879	1,137,010,869	6,202,394,151	7,613,664,519		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	3,763,944,210	4,014,388,678	28,170,849,145	28,933,186,370		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	262,550,377	263,001,315	2,644,792,097	2,636,621,606	0.3	
Expense and Equipment	150,128,369	165,741,000	1,360,049,479	1,447,854,000	(6.1)	
Capital Improvements	60,074,561	60,576,800	670,603,542	710,070,494	(5.6)	
Program Specific	1,726,308,207	1,686,117,841	16,042,706,377	15,330,825,250	4.6	
Refunds	125,423,258	134,479,137	1,062,720,449	1,042,106,903	2.0	
Total Expenditures	2,324,484,772	2,309,916,093	21,780,871,944	21,167,478,253	2.9	
Transfers Out	1,064,331,879	1,137,010,869	6,202,394,151	7,613,664,519		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,388,816,651	3,446,926,962	27,983,266,095	28,781,142,772		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 375,127,559	\$ 567,461,716	\$ 187,583,050	\$ 152,043,598		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2016

	April 2016	April 2015	Ten Months Ended April 16	Ten Months Ended April 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,489,791	\$ 140,858,975	\$ 1,720,459,113	\$ 1,648,556,486	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	1,084,784,158	1,136,477,632	5,966,287,347	5,761,521,665	3.6	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	63,349,721	79,930,307	381,434,410	442,468,683	(13.8)	539,100,000	558,708,525
County Foreign Insurance Tax	902,258	(835,787)	159,315,172	144,014,356	10.6	255,000,000	239,199,445
Liquor Taxes and Licenses	2,766,785	3,926,304	20,155,464	21,316,982	(5.4)	28,300,000	27,591,587
Beer Taxes and Licenses	682,862	650,482	6,373,606	6,311,784	1.0	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	15,872,072	19,401,698	28,573,827	28,672,809	(0.3)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	283,869	445,671	3,622,293	3,604,539	0.5	6,000,000	4,517,089
Licenses, Fees and Permits	6,334,053	6,477,514	72,950,387	73,440,422	(0.7)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,143,307	865,551	5,196,613	5,116,138	1.6	(a)	7,814,889
Refunds	401,923	502,766	8,168,450	9,056,943	(9.8)	(a)	10,015,727
Interagency Billings/Inventory	9,433	7,522	113,237	142,808	(20.7)	(a)	185,596
All Other Sources	<u>1,622,611</u>	<u>3,888,928</u>	<u>37,053,766</u>	<u>48,543,103</u>	(23.7)	<u>164,800,000</u>	<u>55,211,593</u>
Total Receipts	<u>1,324,642,843</u>	<u>1,392,597,563</u>	<u>8,409,703,685</u>	<u>8,192,779,536</u>	2.6	<u>10,295,400,000</u>	<u>9,931,859,222</u>
Transfers In	<u>111,317,041</u>	<u>97,867,858</u>	<u>1,471,215,337</u>	<u>1,368,660,434</u>		<u>---</u>	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,435,959,884</u>	<u>1,490,465,421</u>	<u>9,880,919,022</u>	<u>9,561,439,970</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,932,860	90,277,815	850,955,389	846,610,121	0.5		
Expense and Equipment	36,244,328	59,468,946	317,438,574	474,316,771	(33.1)		
Capital Improvements	25,870	894,666	7,345,779	9,120,952	(19.5)		
Program Specific	391,821,683	260,012,611	4,737,588,361	2,728,562,349	73.6		
Refunds	<u>118,642,433</u>	<u>128,313,513</u>	<u>1,000,757,452</u>	<u>975,902,152</u>	2.5		
Total Expenditures	<u>636,667,174</u>	<u>538,967,551</u>	<u>6,914,085,555</u>	<u>5,034,512,345</u>	37.3		
Transfers Out	<u>775,808,605</u>	<u>844,162,075</u>	<u>2,897,093,517</u>	<u>4,397,979,573</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,412,475,779</u>	<u>1,383,129,626</u>	<u>9,811,179,072</u>	<u>9,432,491,918</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 23,484,105</u>	<u>\$ 107,335,795</u>	<u>\$ 69,739,950</u>	<u>\$ 128,948,052</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2016

	May 2016	May 2015	Eleven Months Ended May 16	Eleven Months Ended May 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,137,947,474	\$ 982,845,381	\$ 11,835,353,971	\$ 11,332,867,963	4.4	\$ 12,539,249,537
Licenses, Fees and Permits	63,317,008	50,126,242	656,693,149	644,184,293	1.9	696,769,150
Sales, Services, Leases and Rentals	74,058,502	70,302,297	868,928,878	785,223,912	10.7	861,061,215
Bond Sale Proceeds	109,571,773	---	210,116,281	167,828,087	25.2	167,828,087
Contributions and Intergovernmental	814,998,499	775,617,232	9,083,905,658	8,823,920,066	2.9	9,875,212,747
Interest, Penalties and Unclaimed Properties	9,746,406	18,997,522	139,116,344	199,563,443	(30.3)	206,733,852
Refunds	12,102,970	26,309,602	651,333,139	505,847,761	28.8	572,682,852
Interagency Billings/Inventory	23,355,427	18,923,267	223,122,639	225,695,057	(1.1)	249,115,815
Miscellaneous Receipts	<u>36,480,593</u>	<u>63,263,972</u>	<u>581,463,587</u>	<u>640,776,784</u>	(9.3)	<u>682,806,412</u>
Total Receipts	2,281,578,652	2,006,385,515	24,250,033,646	23,325,907,366	4.0	25,851,459,667
Transfers In	<u>446,464,738</u>	<u>627,955,428</u>	<u>6,648,858,889</u>	<u>8,241,619,947</u>		<u>8,973,929,313</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,728,043,390</u>	<u>2,634,340,943</u>	<u>30,898,892,535</u>	<u>31,567,527,313</u>		<u>\$ 34,825,388,980</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	262,672,624	261,828,032	2,907,464,721	2,898,449,638	0.3	
Expense and Equipment	154,435,903	146,725,713	1,514,485,382	1,594,579,713	(5.0)	
Capital Improvements	67,256,212	73,390,588	737,859,754	783,461,082	(5.8)	
Program Specific	1,614,470,016	1,501,496,788	17,657,176,393	16,832,322,038	4.9	
Refunds	<u>156,229,447</u>	<u>123,898,564</u>	<u>1,218,949,896</u>	<u>1,166,005,467</u>	4.5	
Total Expenditures	2,255,064,202	2,107,339,685	24,035,936,146	23,274,817,938	3.3	
Transfers Out	<u>446,464,738</u>	<u>627,955,428</u>	<u>6,648,858,889</u>	<u>8,241,619,947</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,701,528,940</u>	<u>2,735,295,113</u>	<u>30,684,795,035</u>	<u>31,516,437,885</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 26,514,450</u>	<u>\$ (100,954,170)</u>	<u>\$ 214,097,500</u>	<u>\$ 51,089,428</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2016

	May 2016	May 2015	Eleven Months Ended May 16	Eleven Months Ended May 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 203,167,856	\$ 177,937,601	\$ 1,923,626,969	\$ 1,826,494,087	5.3	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	597,102,913	529,966,767	6,563,390,260	6,291,488,432	4.3	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	14,114,042	22,973,965	395,548,452	465,442,648	(15.0)	539,100,000	558,708,525
County Foreign Insurance Tax	44,508,141	21,978,071	203,823,313	165,992,427	22.8	255,000,000	239,199,445
Liquor Taxes and Licenses	2,380,706	3,565,701	22,536,170	24,882,683	(9.4)	28,300,000	27,591,587
Beer Taxes and Licenses	677,693	670,544	7,051,299	6,982,328	1.0	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	1,090,818	1,277,758	29,664,645	29,950,567	(1.0)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	673,762	384,269	4,296,055	3,988,808	7.7	6,000,000	4,517,089
Licenses, Fees and Permits	5,655,662	5,588,979	78,606,049	79,029,401	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,248,633	2,055,066	6,445,246	7,171,204	(10.1)	(a)	7,814,889
Refunds	254,232	431,572	8,422,682	9,488,515	(11.2)	(a)	10,015,727
Interagency Billings/Inventory	10,023	35,070	123,260	177,878	(30.7)	(a)	185,596
All Other Sources	<u>3,350,674</u>	<u>3,308,193</u>	<u>40,404,440</u>	<u>51,851,296</u>	(22.1)	<u>164,800,000</u>	<u>55,211,593</u>
Total Receipts	874,235,155	770,173,556	9,283,938,840	8,962,953,092	3.6	10,295,400,000	9,931,859,222
Transfers In	<u>79,326,918</u>	<u>77,600,919</u>	<u>1,550,542,255</u>	<u>1,446,261,353</u>		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	<u>953,562,073</u>	<u>847,774,475</u>	<u>10,834,481,095</u>	<u>10,409,214,445</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,827,796	86,794,946	936,783,185	933,405,067	0.4		
Expense and Equipment	38,553,526	52,400,254	355,992,100	526,717,025	(32.4)		
Capital Improvements	313,704	1,978,549	7,659,483	11,099,501	(31.0)		
Program Specific	554,201,939	321,339,529	5,291,790,300	3,049,901,878	73.5		
Refunds	<u>146,552,060</u>	<u>120,559,953</u>	<u>1,147,309,512</u>	<u>1,096,462,105</u>	4.6		
Total Expenditures	825,449,025	583,073,231	7,739,534,580	5,617,585,576	37.8		
Transfers Out	<u>183,168,220</u>	<u>378,231,177</u>	<u>3,080,261,737</u>	<u>4,776,210,750</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,008,617,245</u>	<u>961,304,408</u>	<u>10,819,796,317</u>	<u>10,393,796,326</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (55,055,172)</u>	<u>\$ (113,529,933)</u>	<u>\$ 14,684,778</u>	<u>\$ 15,418,119</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2016

	June 2016	June 2015	Twelve Months Ended June 16	Twelve Months Ended June 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,129,892,876	\$ 1,206,381,574	\$ 12,965,246,847	\$ 12,539,249,537	3.4	\$ 12,539,249,537
Licenses, Fees and Permits	56,103,738	52,584,857	712,796,887	696,769,150	2.3	696,769,150
Sales, Services, Leases and Rentals	95,279,173	75,837,303	964,208,051	861,061,215	12.0	861,061,215
Bond Sale Proceeds	---	---	210,116,281	167,828,087	25.2	167,828,087
Contributions and Intergovernmental	993,812,953	1,051,292,681	10,077,718,611	9,875,212,747	2.1	9,875,212,747
Interest, Penalties and Unclaimed Properties	13,739,423	7,170,409	152,855,767	206,733,852	(26.1)	206,733,852
Refunds	131,026,558	66,835,091	782,359,697	572,682,852	36.6	572,682,852
Interagency Billings/Inventory	21,077,878	23,420,758	244,200,517	249,115,815	(2.0)	249,115,815
Miscellaneous Receipts	57,677,606	42,029,628	639,141,193	682,806,412	(6.4)	682,806,412
Total Receipts	2,498,610,205	2,525,552,301	26,748,643,851	25,851,459,667	3.5	25,851,459,667
Transfers In	457,067,993	732,309,366	7,105,926,882	8,973,929,313		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,955,678,198	3,257,861,667	33,854,570,733	34,825,388,980		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,773,637	270,933,816	3,176,238,358	3,169,383,454	0.2	
Expense and Equipment	224,039,931	206,177,397	1,738,525,313	1,800,757,110	(3.5)	
Capital Improvements	72,678,706	88,043,075	810,538,460	871,504,157	(7.0)	
Program Specific	1,713,323,516	1,749,530,651	19,370,499,909	18,581,852,689	4.2	
Refunds	264,213,386	136,238,713	1,483,163,282	1,302,244,180	13.9	
Total Expenditures	2,543,029,176	2,450,923,652	26,578,965,322	25,725,741,590	3.3	
Transfers Out	457,067,993	732,309,366	7,105,926,882	8,973,929,313		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,000,097,169	3,183,233,018	33,684,892,204	34,699,670,903		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (44,418,971)	\$ 74,628,649	\$ 169,678,529	\$ 125,718,077		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2016

	June 2016	June 2015	Twelve Months Ended June 16	Twelve Months Ended June 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 179,006,692	\$ 187,868,979	\$ 2,102,633,661	\$ 2,014,363,066	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	594,850,607	599,327,193	7,158,240,867	6,890,815,625	3.9	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	72,740,570	93,265,877	468,289,022	558,708,525	(16.2)	539,100,000	558,708,525
County Foreign Insurance Tax	43,446,918	73,207,018	247,270,231	239,199,445	3.4	255,000,000	239,199,445
Liquor Taxes and Licenses	2,224,794	2,708,904	24,760,964	27,591,587	(10.3)	28,300,000	27,591,587
Beer Taxes and Licenses	747,079	726,563	7,798,378	7,708,891	1.2	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	410,486	(230,527)	30,075,132	29,720,040	1.2	(a)	29,720,040
Interest on Deposits, Taxes and Investments	392,192	528,281	4,688,247	4,517,089	3.8	6,000,000	4,517,089
Licenses, Fees and Permits	6,958,819	6,964,930	85,564,868	85,994,331	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,248,108	643,685	7,693,354	7,814,889	(1.6)	(a)	7,814,889
Refunds	703,341	527,212	9,126,023	10,015,727	(8.9)	(a)	10,015,727
Interagency Billings/Inventory	43,021	7,718	166,281	185,596	(10.4)	(a)	185,596
All Other Sources	5,024,056	3,360,297	45,428,496	55,211,593	(17.7)	164,800,000	55,211,593
Total Receipts	907,796,683	968,906,130	10,191,735,524	9,931,859,222	2.6	10,295,400,000	9,931,859,222
Transfers In	86,274,614	88,835,678	1,636,816,869	1,535,097,031		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	994,071,297	1,057,741,808	11,828,552,393	11,466,956,253		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,347,229	84,635,377	1,020,130,414	1,018,040,444	0.2		
Expense and Equipment	49,961,787	57,094,237	405,953,887	583,811,262	(30.5)		
Capital Improvements	267,853	11,768,251	7,927,336	22,867,752	(65.3)		
Program Specific	531,425,125	275,858,363	5,823,215,425	3,325,760,241	75.1		
Refunds	257,652,916	126,230,005	1,404,962,428	1,222,692,110	14.9		
Total Expenditures	922,654,910	555,586,233	8,662,189,490	6,173,171,809	40.3		
Transfers Out	210,464,019	462,029,271	3,290,725,756	5,238,240,021			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,133,118,929	1,017,615,504	11,952,915,246	11,411,411,830			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (139,047,632)	\$ 40,126,304	\$ (124,362,853)	\$ 55,544,423			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2016

	July 2016	July 2015	One Month Ended July 16	One Month Ended July 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 824,578,793	\$ 786,842,357	\$ 824,578,793	\$ 786,842,357	4.8	\$ 12,965,246,847
Licenses, Fees and Permits	60,609,646	62,331,833	60,609,646	62,331,833	(2.8)	712,796,887
Sales, Services, Leases and Rentals	74,120,701	69,909,895	74,120,701	69,909,895	6.0	964,208,051
Bond Sale Proceeds	---	---	---	---	0.0	210,116,281
Contributions and Intergovernmental	855,276,699	906,842,331	855,276,699	906,842,331	(5.7)	10,077,718,611
Interest, Penalties and Unclaimed Properties	5,996,997	8,261,376	5,996,997	8,261,376	(27.4)	152,855,767
Refunds	50,427,118	108,197,475	50,427,118	108,197,475	(53.4)	782,359,697
Interagency Billings/Inventory	15,300,648	13,764,216	15,300,648	13,764,216	11.2	244,200,517
Miscellaneous Receipts	95,624,754	67,662,489	95,624,754	67,662,489	41.3	639,141,193
Total Receipts	1,981,935,356	2,023,811,972	1,981,935,356	2,023,811,972	(2.1)	26,748,643,851
Transfers In	774,998,200	778,146,134	774,998,200	778,146,134		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,756,933,556	2,801,958,106	2,756,933,556	2,801,958,106		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,248,668	263,910,380	267,248,668	263,910,380	1.3	
Expense and Equipment	99,835,504	99,507,677	99,835,504	99,507,677	0.3	
Capital Improvements	73,791,682	85,156,104	73,791,682	85,156,104	(13.3)	
Program Specific	1,678,837,339	1,594,811,858	1,678,837,339	1,594,811,858	5.3	
Refunds	53,180,086	73,856,813	53,180,086	73,856,813	(28.0)	
Total Expenditures	2,172,893,279	2,117,242,832	2,172,893,279	2,117,242,832	2.6	
Transfers Out	774,998,200	778,146,134	774,998,200	778,146,134		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,947,891,479	2,895,388,966	2,947,891,479	2,895,388,966		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (190,957,923)	\$ (93,430,860)	\$ (190,957,923)	\$ (93,430,860)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2016

	July 2016	July 2015	One Month Ended July 16	One Month Ended July 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 154,390,422	\$ 148,231,445	\$ 154,390,422	\$ 148,231,445	4.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	415,421,870	392,307,271	415,421,870	392,307,271	5.9	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	13,044,681	20,581,283	13,044,681	20,581,283	(36.6)	520,000,000	468,289,022
County Foreign Insurance Tax	34,419	2,940	34,419	2,940	1070.7	266,000,000	247,270,231
Liquor Taxes and Licenses	2,281,239	2,196,153	2,281,239	2,196,153	3.9	29,500,000	24,760,964
Beer Taxes and Licenses	701,533	686,592	701,533	686,592	2.2	7,900,000	7,798,378
Miscellaneous Taxes	181,434	185,990	181,434	185,990	(2.4)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	267,115	353,094	267,115	353,094	(24.4)	7,600,000	4,688,247
Licenses, Fees and Permits	8,228,945	7,921,317	8,228,945	7,921,317	3.9	(a)	85,564,868
Sales, Services, Leases and Rentals	259,929	617,750	259,929	617,750	(57.9)	(a)	7,693,354
Refunds	209,845	226,471	209,845	226,471	(7.3)	(a)	9,126,023
Interagency Billings/Inventory	1,551	7,445	1,551	7,445	(79.2)	(a)	166,281
All Other Sources	<u>(5,936,023)</u>	<u>3,151,106</u>	<u>(5,936,023)</u>	<u>3,151,106</u>	(288.4)	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	589,086,960	576,468,857	589,086,960	576,468,857	2.2	10,706,900,000	10,191,735,524
Transfers In	<u>361,676,907</u>	<u>318,048,228</u>	<u>361,676,907</u>	<u>318,048,228</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>950,763,867</u>	<u>894,517,085</u>	<u>950,763,867</u>	<u>894,517,085</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,443,822	84,513,262	87,443,822	84,513,262	3.5		
Expense and Equipment	27,037,714	27,961,481	27,037,714	27,961,481	(3.3)		
Capital Improvements	3,996	1,684,800	3,996	1,684,800	(99.8)		
Program Specific	485,959,567	481,920,338	485,959,567	481,920,338	0.8		
Refunds	<u>45,959,668</u>	<u>69,614,577</u>	<u>45,959,668</u>	<u>69,614,577</u>	(34.0)		
Total Expenditures	646,404,767	665,694,458	646,404,767	665,694,458	(2.9)		
Transfers Out	<u>224,216,605</u>	<u>284,118,337</u>	<u>224,216,605</u>	<u>284,118,337</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>870,621,372</u>	<u>949,812,795</u>	<u>870,621,372</u>	<u>949,812,795</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 80,142,495</u>	<u>\$ (55,295,710)</u>	<u>\$ 80,142,495</u>	<u>\$ (55,295,710)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2016

	August 2016	August 2015	Two Months Ended August 16	Two Months Ended August 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,054,142,484	\$ 1,050,003,107	\$ 1,878,721,277	\$ 1,836,845,464	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	57,329,735	53,048,027	117,939,381	115,379,860	2.2	712,796,887
Sales, Services, Leases and Rentals	77,996,109	65,577,965	152,116,810	135,487,860	12.3	964,208,051
Bond Sale Proceeds	---	550,400	---	550,400	(100.0)	210,116,281
Contributions and Intergovernmental	777,479,684	680,857,074	1,632,756,383	1,587,699,405	2.8	10,077,718,611
Interest, Penalties and Unclaimed Properties	8,320,153	8,189,499	14,317,150	16,450,875	(13.0)	152,855,767
Refunds	7,435,888	12,795,396	57,863,006	120,992,871	(52.2)	782,359,697
Interagency Billings/Inventory	27,126,335	24,034,712	42,426,983	37,798,928	12.2	244,200,517
Miscellaneous Receipts	<u>32,250,191</u>	<u>24,776,964</u>	<u>127,874,945</u>	<u>92,439,453</u>	38.3	<u>639,141,193</u>
Total Receipts	2,042,080,579	1,919,833,144	4,024,015,935	3,943,645,116	2.0	26,748,643,851
Transfers In	<u>502,264,708</u>	<u>494,462,190</u>	<u>1,277,262,908</u>	<u>1,272,608,324</u>		<u>7,105,926,882</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,544,345,287</u>	<u>2,414,295,334</u>	<u>5,301,278,843</u>	<u>5,216,253,440</u>		<u>\$ 33,854,570,733</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	270,204,999	264,688,037	537,453,667	528,598,417	1.7	
Expense and Equipment	160,117,515	134,737,476	259,953,019	234,245,153	11.0	
Capital Improvements	95,321,958	102,337,587	169,113,640	187,493,691	(9.8)	
Program Specific	1,490,864,314	1,411,543,475	3,169,701,653	3,006,355,333	5.4	
Refunds	<u>62,828,484</u>	<u>47,771,279</u>	<u>116,008,570</u>	<u>121,628,092</u>	(4.6)	
Total Expenditures	2,079,337,270	1,961,077,854	4,252,230,549	4,078,320,686	4.3	
Transfers Out	<u>502,264,708</u>	<u>494,462,190</u>	<u>1,277,262,908</u>	<u>1,272,608,324</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,581,601,978</u>	<u>2,455,540,044</u>	<u>5,529,493,457</u>	<u>5,350,929,010</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (37,256,691)</u>	<u>\$ (41,244,710)</u>	<u>\$ (228,214,614)</u>	<u>\$ (134,675,570)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2016

	August 2016	August 2015	Two Months Ended August 16	Two Months Ended August 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 203,712,487	\$ 212,844,961	\$ 358,102,909	\$ 361,076,406	(0.8)	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	542,570,809	514,956,833	957,992,679	907,264,104	5.6	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	11,239,703	13,462,559	24,284,384	34,043,842	(28.7)	520,000,000	468,289,022
County Foreign Insurance Tax	19,893,090	34,365,866	19,927,509	34,368,806	(42.0)	266,000,000	247,270,231
Liquor Taxes and Licenses	1,649,481	1,673,064	3,930,720	3,869,217	1.6	29,500,000	24,760,964
Beer Taxes and Licenses	675,045	721,766	1,376,578	1,408,358	(2.3)	7,900,000	7,798,378
Miscellaneous Taxes	88,320	456,563	269,754	642,553	(58.0)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	414,313	258,167	681,428	611,261	11.5	7,600,000	4,688,247
Licenses, Fees and Permits	6,871,498	6,644,820	15,100,443	14,566,137	3.7	(a)	85,564,868
Sales, Services, Leases and Rentals	319,892	363,925	579,821	981,675	(40.9)	(a)	7,693,354
Refunds	209,162	363,033	419,007	589,504	(28.9)	(a)	9,126,023
Interagency Billings/Inventory	53,687	6,738	55,238	14,183	289.5	(a)	166,281
All Other Sources	<u>4,577,752</u>	<u>3,781,496</u>	<u>(1,358,271)</u>	<u>6,932,602</u>	(119.6)	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	792,275,239	789,899,791	1,381,362,199	1,366,368,648	1.1	10,706,900,000	10,191,735,524
Transfers In	<u>78,700,772</u>	<u>76,954,067</u>	<u>440,377,679</u>	<u>395,002,295</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>870,976,011</u>	<u>866,853,858</u>	<u>1,821,739,878</u>	<u>1,761,370,943</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,442,146	83,758,297	174,885,968	168,271,559	3.9		
Expense and Equipment	37,643,284	34,722,857	64,680,998	62,684,338	3.2		
Capital Improvements	458,010	1,139,885	462,006	2,824,685	(83.6)		
Program Specific	484,261,257	462,573,736	970,220,824	944,494,074	2.7		
Refunds	<u>51,724,505</u>	<u>38,616,482</u>	<u>97,684,173</u>	<u>108,231,059</u>	(9.7)		
Total Expenditures	661,529,202	620,811,257	1,307,933,969	1,286,505,715	1.7		
Transfers Out	<u>223,576,717</u>	<u>229,517,877</u>	<u>447,793,322</u>	<u>513,636,214</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>885,105,919</u>	<u>850,329,134</u>	<u>1,755,727,291</u>	<u>1,800,141,929</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (14,129,908)</u>	<u>\$ 16,524,724</u>	<u>\$ 66,012,587</u>	<u>\$ (38,770,986)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2016

	September 2016	September 2015	Three Months Ended September 16	Three Months Ended September 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,131,912,900	\$ 1,105,775,183	\$ 3,010,634,177	\$ 2,942,620,647	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	51,775,190	54,779,925	169,714,571	170,159,785	(0.3)	712,796,887
Sales, Services, Leases and Rentals	80,967,567	84,777,511	233,084,377	220,265,371	5.8	964,208,051
Bond Sale Proceeds	---	64,994,108	---	65,544,508	(100.0)	210,116,281
Contributions and Intergovernmental	935,318,956	924,065,859	2,568,075,339	2,511,765,264	2.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	9,350,342	7,635,275	23,667,492	24,086,150	(1.7)	152,855,767
Refunds	133,934,086	58,742,796	191,797,092	179,735,667	6.7	782,359,697
Interagency Billings/Inventory	20,750,892	17,446,026	63,177,875	55,244,954	14.4	244,200,517
Miscellaneous Receipts	33,845,457	28,061,137	161,720,402	120,500,590	34.2	639,141,193
Total Receipts	2,397,855,390	2,346,277,820	6,421,871,325	6,289,922,936	2.1	26,748,643,851
Transfers In	639,407,418	608,273,326	1,916,670,326	1,880,881,650		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	3,037,262,808	2,954,551,146	8,338,541,651	8,170,804,586		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,992,886	263,849,303	805,446,553	792,447,720	1.6	
Expense and Equipment	139,089,909	139,158,460	399,042,928	373,403,613	6.9	
Capital Improvements	84,092,658	97,307,432	253,206,298	284,801,123	(11.1)	
Program Specific	1,796,837,311	1,693,411,587	4,966,538,964	4,699,766,920	5.7	
Refunds	37,519,016	42,137,641	153,527,586	163,765,733	(6.3)	
Total Expenditures	2,325,531,780	2,235,864,423	6,577,762,329	6,314,185,109	4.2	
Transfers Out	639,407,418	608,273,326	1,916,670,326	1,880,881,650		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,964,939,198	2,844,137,749	8,494,432,655	8,195,066,759		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 72,323,610	\$ 110,413,397	\$ (155,891,004)	\$ (24,262,173)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2016

	September 2016	September 2015	Three Months Ended September 16	Three Months Ended September 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 178,087,014	\$ 162,864,785	\$ 536,189,923	\$ 523,941,191	2.3	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	616,272,731	597,733,680	1,574,265,410	1,504,997,784	4.6	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	74,516,510	92,227,033	98,800,894	126,270,875	(21.8)	520,000,000	468,289,022
County Foreign Insurance Tax	38,398,590	14,763,860	58,326,099	49,132,666	18.7	266,000,000	247,270,231
Liquor Taxes and Licenses	2,045,216	1,973,043	5,975,936	5,842,260	2.3	29,500,000	24,760,964
Beer Taxes and Licenses	742,924	665,381	2,119,502	2,073,739	2.2	7,900,000	7,798,378
Miscellaneous Taxes	396,833	43,099	666,587	685,652	(2.8)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	496,357	354,615	1,177,785	965,876	21.9	7,600,000	4,688,247
Licenses, Fees and Permits	7,485,209	7,178,208	22,585,652	21,744,345	3.9	(a)	85,564,868
Sales, Services, Leases and Rentals	709,333	344,238	1,289,154	1,325,913	(2.8)	(a)	7,693,354
Refunds	144,029	592,718	563,036	1,182,222	(52.4)	(a)	9,126,023
Interagency Billings/Inventory	4,171	10,324	59,409	24,507	142.4	(a)	166,281
All Other Sources	<u>3,082,314</u>	<u>2,212,101</u>	<u>1,724,043</u>	<u>9,144,703</u>	(81.1)	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	922,381,231	880,963,085	2,303,743,430	2,247,331,733	2.5	10,706,900,000	10,191,735,524
Transfers In	<u>85,674,786</u>	<u>81,648,960</u>	<u>526,052,465</u>	<u>476,651,255</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,008,056,017</u>	<u>962,612,045</u>	<u>2,829,795,895</u>	<u>2,723,982,988</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,279,554	81,996,200	257,165,522	250,267,759	2.8		
Expense and Equipment	29,919,952	25,209,904	94,600,950	87,894,242	7.6		
Capital Improvements	316,796	522,263	778,802	3,346,948	(76.7)		
Program Specific	444,371,717	408,770,766	1,414,592,541	1,353,264,840	4.5		
Refunds	<u>31,253,670</u>	<u>38,841,559</u>	<u>128,937,843</u>	<u>147,072,618</u>	(12.3)		
Total Expenditures	588,141,689	555,340,692	1,896,075,658	1,841,846,407	2.9		
Transfers Out	<u>371,346,672</u>	<u>355,929,310</u>	<u>819,139,994</u>	<u>869,565,524</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>959,488,361</u>	<u>911,270,002</u>	<u>2,715,215,652</u>	<u>2,711,411,931</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 48,567,656</u>	<u>\$ 51,342,043</u>	<u>\$ 114,580,243</u>	<u>\$ 12,571,057</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2016

	October 2016	October 2015	Four Months Ended October 16	Four Months Ended October 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 893,261,323	\$ 872,281,998	\$ 3,903,895,500	\$ 3,814,902,645	2.3	\$ 12,965,246,847
Licenses, Fees and Permits	54,144,377	55,152,567	223,858,948	225,312,352	(0.6)	712,796,887
Sales, Services, Leases and Rentals	64,989,120	68,565,998	298,073,497	288,831,369	3.2	964,208,051
Bond Sale Proceeds	---	---	---	65,544,508	---	210,116,281
Contributions and Intergovernmental	865,696,790	720,469,747	3,433,772,129	3,232,235,011	6.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	62,384,546	31,653,573	86,052,038	55,739,723	54.4	152,855,767
Refunds	41,432,025	92,317,109	233,229,117	272,052,776	(14.3)	782,359,697
Interagency Billings/Inventory	20,537,981	23,728,459	83,715,856	78,973,413	6.0	244,200,517
Miscellaneous Receipts	36,538,251	31,195,626	198,258,653	151,696,216	30.7	639,141,193
Total Receipts	2,038,984,413	1,895,365,077	8,460,855,738	8,185,288,013	3.4	26,748,643,851
Transfers In	718,184,113	672,012,251	2,634,854,439	2,552,893,901		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,757,168,526	2,567,377,328	11,095,710,177	10,738,181,914		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	268,235,162	263,055,219	1,073,681,715	1,055,502,939	1.7	
Expense and Equipment	148,499,274	144,821,825	547,542,202	518,225,438	5.7	
Capital Improvements	92,222,308	101,387,595	345,428,606	386,188,718	(10.6)	
Program Specific	1,590,494,174	1,583,239,817	6,557,033,138	6,283,006,737	4.4	
Refunds	100,829,675	75,520,193	254,357,261	239,285,926	6.3	
Total Expenditures	2,200,280,593	2,168,024,649	8,778,042,922	8,482,209,758	3.5	
Transfers Out	718,184,113	672,012,251	2,634,854,439	2,552,893,901		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,918,464,706	2,840,036,900	11,412,897,361	11,035,103,659		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (161,296,180)	\$ (272,659,572)	\$ (317,187,184)	\$ (296,921,745)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2016

	October 2016	October 2015	Four Months Ended October 16	Four Months Ended October 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 155,064,716	\$ 152,663,277	\$ 691,254,639	\$ 676,604,468	2.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	481,478,253	453,306,786	2,055,743,663	1,958,304,570	5.0	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	11,470,304	19,412,551	110,271,198	145,683,426	(24.3)	520,000,000	468,289,022
County Foreign Insurance Tax	(9,074)	21,916	58,317,025	49,154,582	18.6	266,000,000	247,270,231
Liquor Taxes and Licenses	2,256,220	2,262,393	8,232,156	8,104,653	1.6	29,500,000	24,760,964
Beer Taxes and Licenses	665,095	715,784	2,784,597	2,789,523	(0.2)	7,900,000	7,798,378
Miscellaneous Taxes	1,142	342,323	667,729	1,027,975	(35.0)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	362,528	283,424	1,540,313	1,249,300	23.3	7,600,000	4,688,247
Licenses, Fees and Permits	6,039,612	6,500,235	28,625,264	28,244,580	1.3	(a)	85,564,868
Sales, Services, Leases and Rentals	318,615	295,161	1,607,769	1,621,074	(0.8)	(a)	7,693,354
Refunds	898,790	2,932,835	1,461,826	4,115,057	(64.5)	(a)	9,126,023
Interagency Billings/Inventory	7,858	3,200	67,267	27,707	142.8	(a)	166,281
All Other Sources	<u>20,484,168</u>	<u>2,506,749</u>	<u>22,208,211</u>	<u>11,651,452</u>	90.6	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	679,038,227	641,246,634	2,982,781,657	2,888,578,367	3.3	10,706,900,000	10,191,735,524
Transfers In	<u>329,016,549</u>	<u>276,839,511</u>	<u>855,069,014</u>	<u>753,490,766</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,008,054,776</u>	<u>918,086,145</u>	<u>3,837,850,671</u>	<u>3,642,069,133</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,406,895	83,442,183	344,572,417	333,709,942	3.3		
Expense and Equipment	37,281,566	33,623,519	131,882,516	121,517,761	8.5		
Capital Improvements	186,795	827,652	965,597	4,174,600	(76.9)		
Program Specific	527,215,979	504,141,325	1,941,808,520	1,857,406,165	4.5		
Refunds	<u>93,959,924</u>	<u>72,656,699</u>	<u>222,897,767</u>	<u>219,729,317</u>	1.4		
Total Expenditures	746,051,159	694,691,378	2,642,126,817	2,536,537,785	4.2		
Transfers Out	<u>211,842,017</u>	<u>210,123,797</u>	<u>1,030,982,011</u>	<u>1,079,689,321</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>957,893,176</u>	<u>904,815,175</u>	<u>3,673,108,828</u>	<u>3,616,227,106</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 50,161,600</u>	<u>\$ 13,270,970</u>	<u>\$ 164,741,843</u>	<u>\$ 25,842,027</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2016

	November 2016	November 2015	Five Months Ended November 16	Five Months Ended November 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 986,821,481	\$ 969,926,963	\$ 4,890,716,981	\$ 4,784,829,608	2.2	\$ 12,965,246,847
Licenses, Fees and Permits	57,914,007	58,131,106	281,772,955	283,443,458	(0.6)	712,796,887
Sales, Services, Leases and Rentals	90,411,789	73,272,554	388,485,286	362,103,923	7.3	964,208,051
Bond Sale Proceeds	---	---	---	65,544,508	---	210,116,281
Contributions and Intergovernmental	853,787,153	885,348,169	4,287,559,282	4,117,583,180	4.1	10,077,718,611
Interest, Penalties and Unclaimed Properties	17,719,052	26,841,223	103,771,090	82,580,946	25.7	152,855,767
Refunds	10,381,498	20,939,364	243,610,615	292,992,140	(16.9)	782,359,697
Interagency Billings/Inventory	17,008,692	16,133,602	100,724,548	95,107,015	5.9	244,200,517
Miscellaneous Receipts	26,803,679	31,719,479	225,062,332	183,415,695	22.7	639,141,193
Total Receipts	2,060,847,351	2,082,312,460	10,521,703,089	10,267,600,473	2.5	26,748,643,851
Transfers In	470,798,281	443,512,089	3,105,652,720	2,996,405,990		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,531,645,632	2,525,824,549	13,627,355,809	13,264,006,463		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,779,465	263,592,190	1,343,461,180	1,319,095,129	1.8	
Expense and Equipment	145,373,952	127,852,554	692,916,154	646,077,992	7.2	
Capital Improvements	75,305,532	65,511,177	420,734,138	451,699,895	(6.9)	
Program Specific	1,646,367,000	1,530,819,205	8,203,400,138	7,813,825,942	5.0	
Refunds	81,726,784	60,688,133	336,084,045	299,974,059	12.0	
Total Expenditures	2,218,552,733	2,048,463,259	10,996,595,655	10,530,673,017	4.4	
Transfers Out	470,798,281	443,512,089	3,105,652,720	2,996,405,990		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,689,351,014	2,491,975,348	14,102,248,375	13,527,079,007		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (157,705,382)	\$ 33,849,201	\$ (474,892,566)	\$ (263,072,544)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2016

	November 2016	November 2015	Five Months Ended November 16	Five Months Ended November 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,229,454	\$ 170,418,431	\$ 882,484,093	\$ 847,022,899	4.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	536,781,204	530,859,309	2,592,524,867	2,489,163,879	4.2	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	7,912,933	17,511,017	118,184,131	163,194,443	(27.6)	520,000,000	468,289,022
County Foreign Insurance Tax	9,544,469	14,175,908	67,861,494	63,330,490	7.2	266,000,000	247,270,231
Liquor Taxes and Licenses	1,763,056	2,167,545	9,995,212	10,272,198	(2.7)	29,500,000	24,760,964
Beer Taxes and Licenses	563,908	645,659	3,348,505	3,435,182	(2.5)	7,900,000	7,798,378
Miscellaneous Taxes	700,548	225,414	1,368,277	1,253,389	9.2	(a)	30,075,132
Interest on Deposits, Taxes and Investments	469,932	758,705	2,010,245	2,008,005	0.1	7,600,000	4,688,247
Licenses, Fees and Permits	5,543,239	5,524,976	34,168,503	33,769,556	1.2	(a)	85,564,868
Sales, Services, Leases and Rentals	592,600	189,137	2,200,369	1,810,211	21.6	(a)	7,693,354
Refunds	187,665	470,180	1,649,491	4,585,237	(64.0)	(a)	9,126,023
Interagency Billings/Inventory	15,316	7,114	82,583	34,821	137.2	(a)	166,281
All Other Sources	<u>3,812,148</u>	<u>2,893,838</u>	<u>26,020,359</u>	<u>14,545,290</u>	78.9	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	759,116,472	745,847,233	3,741,898,129	3,634,425,600	3.0	10,706,900,000	10,191,735,524
Transfers In	<u>79,912,539</u>	<u>78,287,539</u>	<u>934,981,553</u>	<u>831,778,305</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>839,029,011</u>	<u>824,134,772</u>	<u>4,676,879,682</u>	<u>4,466,203,905</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,625,507	86,603,112	432,197,924	420,313,054	2.8		
Expense and Equipment	31,193,565	28,864,133	163,076,081	150,381,894	8.4		
Capital Improvements	360,158	705,408	1,325,755	4,880,008	(72.8)		
Program Specific	517,440,522	471,651,301	2,459,249,042	2,329,057,466	5.6		
Refunds	<u>71,922,932</u>	<u>55,437,686</u>	<u>294,820,699</u>	<u>275,167,003</u>	7.1		
Total Expenditures	708,542,684	643,261,640	3,350,669,501	3,179,799,425	5.4		
Transfers Out	<u>203,393,297</u>	<u>190,506,637</u>	<u>1,234,375,308</u>	<u>1,270,195,958</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>911,935,981</u>	<u>833,768,277</u>	<u>4,585,044,809</u>	<u>4,449,995,383</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (72,906,970)</u>	<u>\$ (9,633,505)</u>	<u>\$ 91,834,873</u>	<u>\$ 16,208,522</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2016

	December 2016	December 2015	Six Months Ended December 16	Six Months Ended December 15	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,073,196,636	\$ 1,130,924,941	\$ 5,963,913,617	\$ 5,915,754,549	0.8	\$ 12,965,246,847
Licenses, Fees and Permits	55,413,113	63,520,260	337,186,068	346,963,718	(2.8)	712,796,887
Sales, Services, Leases and Rentals	73,239,786	84,558,397	461,725,072	446,662,320	3.4	964,208,051
Bond Sale Proceeds	102,130,224	---	102,130,224	65,544,508	55.8	210,116,281
Contributions and Intergovernmental	958,710,925	915,008,759	5,246,270,207	5,032,591,939	4.2	10,077,718,611
Interest, Penalties and Unclaimed Properties	7,859,022	5,878,895	111,630,112	88,459,841	26.2	152,855,767
Refunds	107,550,274	113,343,925	351,160,889	406,336,065	(13.6)	782,359,697
Interagency Billings/Inventory	18,465,027	17,838,084	119,189,575	112,945,099	5.5	244,200,517
Miscellaneous Receipts	33,467,506	52,400,784	258,529,838	235,816,479	9.6	639,141,193
Total Receipts	2,430,032,513	2,383,474,045	12,951,735,602	12,651,074,518	2.4	26,748,643,851
Transfers In	523,923,664	463,133,259	3,629,576,384	3,459,539,249		7,105,926,882
TOTAL RECEIPTS AND TRANSFERS IN	2,953,956,177	2,846,607,304	16,581,311,986	16,110,613,767		\$ 33,854,570,733
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,912,467	265,039,605	1,615,373,647	1,584,134,734	2.0	
Expense and Equipment	136,949,420	137,995,061	829,865,574	784,073,053	5.8	
Capital Improvements	53,145,925	63,608,208	473,880,063	515,308,103	(8.0)	
Program Specific	1,740,417,109	1,659,338,485	9,943,817,247	9,473,164,427	5.0	
Refunds	49,994,250	71,607,825	386,078,295	371,581,884	3.9	
Total Expenditures	2,252,419,171	2,197,589,184	13,249,014,826	12,728,262,201	4.1	
Transfers Out	523,923,664	463,133,259	3,629,576,384	3,459,539,249		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,776,342,835	2,660,722,443	16,878,591,210	16,187,801,450		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 177,613,342	\$ 185,884,861	\$ (297,279,224)	\$ (77,187,683)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2016

	December 2016	December 2015	Six Months Ended December 16	Six Months Ended December 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 170,300,820	\$ 193,121,727	\$ 1,052,784,913	\$ 1,040,144,626	1.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	559,642,567	556,048,550	3,152,167,434	3,045,212,429	3.5	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	61,716,456	81,665,010	179,900,587	244,859,453	(26.5)	520,000,000	468,289,022
County Foreign Insurance Tax	49,499,736	34,041,994	117,361,230	97,372,484	20.5	266,000,000	247,270,231
Liquor Taxes and Licenses	2,339,882	2,028,482	12,335,094	12,300,680	0.3	29,500,000	24,760,964
Beer Taxes and Licenses	562,125	573,598	3,910,630	4,008,780	(2.4)	7,900,000	7,798,378
Miscellaneous Taxes	184,260	64,600	1,552,537	1,317,989	17.8	(a)	30,075,132
Interest on Deposits, Taxes and Investments	501,320	302,511	2,511,565	2,310,516	8.7	7,600,000	4,688,247
Licenses, Fees and Permits	7,057,919	7,272,877	41,226,422	41,042,433	0.4	(a)	85,564,868
Sales, Services, Leases and Rentals	551,324	299,052	2,751,693	2,109,263	30.5	(a)	7,693,354
Refunds	1,738,689	1,184,994	3,388,180	5,770,231	(41.3)	(a)	9,126,023
Interagency Billings/Inventory	6,617	12,897	89,200	47,718	86.9	(a)	166,281
All Other Sources	<u>3,279,073</u>	<u>2,855,849</u>	<u>29,299,432</u>	<u>17,401,139</u>	68.4	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	857,380,788	879,472,141	4,599,278,917	4,513,897,741	1.9	10,706,900,000	10,191,735,524
Transfers In	<u>133,510,529</u>	<u>81,475,651</u>	<u>1,068,492,082</u>	<u>913,253,956</u>		<u>---</u>	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>990,891,317</u>	<u>960,947,792</u>	<u>5,667,770,999</u>	<u>5,427,151,697</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,190,064	84,212,282	517,387,988	504,525,336	2.5		
Expense and Equipment	30,295,877	30,670,525	193,371,958	181,052,419	6.8		
Capital Improvements	(1,431)	716,865	1,324,324	5,596,873	(76.3)		
Program Specific	510,126,297	481,807,624	2,969,375,339	2,810,865,090	5.6		
Refunds	<u>44,279,721</u>	<u>68,747,992</u>	<u>339,100,420</u>	<u>343,914,995</u>	(1.4)		
Total Expenditures	669,890,528	666,155,288	4,020,560,029	3,845,954,713	4.5		
Transfers Out	<u>205,963,052</u>	<u>203,258,405</u>	<u>1,440,338,360</u>	<u>1,473,454,363</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>875,853,580</u>	<u>869,413,693</u>	<u>5,460,898,389</u>	<u>5,319,409,076</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 115,037,737</u>	<u>\$ 91,534,099</u>	<u>\$ 206,872,610</u>	<u>\$ 107,742,621</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.